Closed

GOVERNMENT OF MADRAS. Sectt. II-28—50,006—12-6-53.

HEA (1953) Department.

Endorsement
D.O.
Memorandum ✓
Lodged

No. 69382 (H5)/53-1 Health

Dated 11-12-1953

FURTHER PAPERS.

Department.	Number.	Series.	Date.

loans and grants - 1954-55 - local Boards and Municipal Councils - water supply and drainage scheme Medical Institutions and other public Health Institutions

B6.22915/53. Municipal Office, Mangalore,
Dated 21st Nov., 1953.

From
Sri. L. C. Richard, M.A.,
Commissioner, Mangalore Municipality,
Mangalore.

To
The Secretary to Government,
Health Department,
Madras.

Through: The Director of Town Planning, Madras,
The Chairman, Municipal Council, Mangalore.

Sir,

Sub: LOANS AND GRANTS - 1954-55 - Local Boards and Municipal Councils - water supply and drainage scheme Medical institutions and other Public Health Institutions.

Ref: Memorandum No.56447-W1/53-1 Health dated 31st October, 1953.

I enclose herewith an application for a loan of Rs.1,34,000/- for the execution of Block No.9, Cantonment ward Town Planning Scheme sanctioned in G.O.No.2090, Health Department, dated 1st July, 1952.

Forwarded

Chairman, M.C.

Commissioner M.M.

u.24.11.

Compd.

P.T.O.

2

Office of the Director of Town Planning,
Old High Court Buildings, Ist Line Beach,
Madras. 1. Dated:- 2-12-1953.

Endt. N.Dis 14833/A-1/53

69382

Forwarded and recommended to Government for sanction.

FOR DIRECTOR OF TOWN PLANNING.

RT.3/12

To
The Secretary to Government,
Health, Education and Local
Administration Department,
Fort St. George, M A D R A S.

TNB
5/12/53

3/

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF Rs.(1,34,000/-) FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES LOAN ACT.

1. Thepurpose for whcich the loan is required and when the loan is required for any of the purposes specified in any of the clauses 1,2,3 or 4 of Sub section (1) OF SECTION 3 and estimate of the cost of the entire work or such part of it as it is proposed to carry out.	For the Execution of Block No.9, Cantonment ward Town Planning Scheme as per the G.O.No.2090,1st July,1952 (health Dept)
2. The amount which it is proposed to borrow.	1,34,000/-
3. The fund on the security of which it is proposed to borrow.	Funds of the Mangalore Municipality.
4. The law under which the said fund is levied, received or held.	Madras Dt.Municipalities Act of 1920 as amended.
5. The dates within which the money is to be borrowed and when it is proposed to raise the loan in instalments, the dates within which the first instalments is to be taken or received and the year in which it is intended to take or raise the other instalments.	1.4.1954.
6. The rate of interest at which it is proposed to borrow.	The current rateof loans issued by Government .
7. The term of years for which the money is to be borrowed andthe method of by which it is to be repaid.	Payable in 20 years of 20 annual instalments.
8. An account of the financial position of the local authority including the statement of all prior charges on its funds.	Seperate statement is attached.

Municipal Office, Mangalore,
Dated 21st Nov., 1953.

Commissioner
Mangalore Municipality

IR/25-11

Statement showing the Financial position of the Mangalore Municipal Council for four years ending 1952-53.
Part I Account of receipts and expenditure of General and Special Service accounts - ordinary.

Receipts	General Taxation & Misc. Revenue.	Management.	Communications.	Education other than elementary	Public Health.	Remunerative Enterprises.	Total	Deduct contribution from Genl. a/c ordinary.	Net Total
1	2	3	4	5	6	7	8	9	10
Total receipts.									
50-51	5,18,118	9,337	44,519	294	77,620	1,57,780	8,07,668	1,25,000	6,82,668
51-52	5,46,787	5,895	45,735	66	78,716	1,80,848	8,58,047	2,42,390	6,15,657
52-53	5,26,782	2,163	45,226	87	88,779	1,85,011	8,48,048	2,38,000	6,10,048
Budget Estimate 1953-54	5,80,900	3,200	45,550	-	85,900	1,94,330	9,09,880	4,17,010	4,92,870
Deduct receipts from Endowments.									
Actuals 50-51			23	95	16		134		134
51-52			23	89	16		128		128
52-53			23	97	16		136		136
Budget Estimate, 53-54			20	100	20		140		140
Net receipts available for ordinary expenditure.									
Actuals 50-51	5,18,118	9,337	44,496	199	77,604	1,57,780	8,07,534	1,25,300	6,82,534
51-52	5,46,787	5,895	45.712	-23	78,700	1,80,848	8,57,819	2,42,390	6,15,429
52-53	5,26,782	2,163	45,203	-10	88,763	1,85,011	8,47,912	2,38,000	6,09,912
Budget Estimate for 1953-54	5,80,900	3,200	45,530	--	85,880	1,94,330	9,09,740	4,17,010	4,92,730

A General Accounts (Continued)

Expenditure		Management	Communications.	Education other than elementary.	Public Health	Remunerative Enterprises	Total	Remarks.
1		2	3	4	5	6	7	8
Total expenditure								
Actuals	50-51	71,561	1,42,030	5,924	3,16,737	20,831	5,57,083	
	51-52	75,826	1,66,620	4,770	3,20,294	18,655	5,86,165	
	52-53	72,378	1,84,835	2,727	3,33,386	24,062	6,17,388	
Budget Estimate for 1953-54		82,580	2,35,320	4,800	3,61,080	30,310	7,14,090	
Expenditure from Endowments.								
	50-51			100			100	
	51-52			100			100	
	52-53			100			100	
Budget Estimate for 1953-54				100			100	
Expenditure incurred from ordinary receipts								
Actuals	50-51	71,561	1,42,030	5,824	3,16,737	20,831	5,56,698	
	51-52	75,826	1,66,620	4,670	3,20,294	18,655	5,86,065	
	52-53	72,378	1,84,835	2,627	3,33,386	24,062	6,17,288	
Budget Estimate 1953-54		82,580	2,35,320	4,700	3,61,080	30,310	7,13,990	

ELEMENTARY EDUCATION ACCOUNT.

Receipts Ordinary.

Total receipts including contribution from General Account.

Actuals	50-51	~~1,39,202~~ Ordinary Rs. 1,39,202
	51-52	1,53,613
	52-53	1,73,997
Budget Est. for	53-54	1,82,570

Total receipts from special taxation and receits under the account.

Actuals	50-51	1,39,202
	51-52	1,43,613
	52-53	1,43,997
Budget Est. for	53-54	1,47,570

Expenditure Ordinary

Total expenditure

Actuals	50-51	1,48,252
	51-52	1,65,947
	52-53	1,62,587
Budget estimate for	53-54	1,87,460

Net Expenditure from Taxation and receipts other than endowments and special contributions and special Government grants.

Actuals	50-51	1,48,252
	51-52	1,65,947
	52.53	1,62,587
Budget Estimate for	53-54	1,87,460

D. Water Supply And Drainage Scheme.

Receipts - Ordinary.

Total receipts Actuals	50-51	Rs.48,645
	51-52	Rs.69,585
	52-53	1,49,517
Budget Estimate	53-54	58,300

Total Expenditure - Ordinary.

Actuals	50-51	Rs.10,570
	51-52	Rs.42,206
	52-53	13,291
Budget Estimate	53-54	26,920

Capital

Actuals	50-51	46,400
	51-52	93,700
	52-53	12,18,510
Budget Estimate	53-54	17,00,000

Capital

Actuals	50-51	39,258
	51-52	73,492
	51-52	10, 45,016
Budget Estimate	53-54	17, 00,000

The closing balance under Water Supply and Drainage Accounts on 31.3.1953 is Rs.2,33,071.

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Part II PARTICULARS OF THE NET SURPLUS OR DEFICIT UNDER GENERAL FUNDS

	Actuals 50-51	Actuals 51-52	Actuals 52-53	Budget Estimate for 1953-54.
(a) Net total receipts under A General Account Ordinary	6,82,534	6,15,429	6,09,912	8,70,880
(b) Net total expenditure under A General Accounts Ordinary	5,56,983	5,86,065	6,17,388	7,14,090
(c) Difference (a) - (b)	1,25,551	29,364	7,376	1,56,790
(d) Net earnings from Railways other after deducting charges for repayment of loans.	-	-	-	-
(e) Capital expenditure admissible	-	-	-	-
(f) Actual capital expenditure under all account incurred from General Account for Local Body.	1,74,775	2,68,267	1,04,831	3,78,360
(g) Opening balance under A General Account Ordinary	3,01,278	2,25,099	4,54,590	3,05,880
(h) Closing balance	4,26,863	4,54,590	4,47,251	84,660
(i) Minimum closing balance	40,375	42,920	42,420	45,160

Municipal Office, Mangalore,
Dated 8th Oct., 1953.

Commissioner
Mangalore Municipality

STATEMENT OF LIABILITIES AND ASSETS OF MANGALORE MUNICIPALITY AS IT ~~STOOD~~ ON 31-3-1953.

LIABILITIES.

(i) Balance of Loans.		
(a) From Government.		Rs850653- 7- 0
(b) From Public.		7900- 0- 0
Total.		858553- 7- 0
(ii) Provident Fund.		
(a) Cash.		8435- 8-11
(b) Investments.		239400- 0- 0
		247835- 8-11
Bonus Fund - Cash.		6979- 0- 0
" Investments.		31000- 0- 0
		37979- 0- 0
(iii) Deposits.		82352- 8-11
(iv) Funded capital of endowed institutions.		4840-14- 0
(v) Cash balance of endowed institutions.		1203-14- 0
(vi) Cash Balance of special accounts.		334996- 4- 9
(vii) Other amounts.		5048- 0- 0
Library Cess.		16315-14- 6
Grand Total.	(444757-8-2)	~~443~~757- 8- 2
		1589125- 8- 1

ASSETS

(i) Closing Balance.	
(a) Cash.	Rs 79153- 7- 9
(b) In Treasury	598103-12- 2
(c) In Bank.	..
Total	677257- 3-11
(ii) Provident Fund.	
Cash.	11464-14- 2
Investment - Post Office S.Bank.	239400- 0- 0
	250864-14- 2
Bonus Fund - Cash.	6979- 0- 0
Investments.	31000- 0- 0
	37979- 0- 0
(iii) Deposits.	
(a) Postal Savings Bank.	12000- 0- 0
(b) Government Promissory Notes.	..
(c) Land or other securities.	..
(iv) Sinking Fund Investments.	..
(v) Other Investments.	40200- 0- 0
(vi) Funded capital ofendowed institutions Securities and landed property.	4840-14- 0
(vii) Arrears of taxes.	111938-14- 2
(viii) Other assets.	929397-14- 4
(ix) Advances Recoverable.	
(a) Permanent.	235- 0- 0
(b) Other.	193865-15- 6
Engineer's stock.	851- 8- 0
Total.	1281330- 2- 0
Grand Total.	2259431- 4- 1

Municipal Office, Mangalore, 14-10-1953.

Commissioner.

17 HELA(H5)

F.V.

Memo. no. 69382 (H5)/53-1 Health, dt 11-12-53

Sub:- Loan - Mangalore Municipality - Execution of Block no. 9 Cantonment Ward Town Planning Scheme - Loan of Rs. 1,34,000.

From the Commr, Mangalore Mcty, no. B6-22915/53, dated 21-11-53
From the D.T.P. Endt no. N.Rs. 14833/A1/53 dated 2.12.53

On an examination of the financial position of the Mangalore Municipal Council, it is found that the general account for the year 1953-54 will close with a surplus of Rs. 1,56,790 and that therefore the Council can afford to find the required amount for the Block no. 9 Cantonment Ward Town Planning Scheme from its own funds. The Commissioner Mangalore Municipality is therefore informed that the Govt. need not sanction a loan of Rs. 1,34,000 to the Municipality for the purpose.

TNB
8/12/53

9/12/53

9/12/53

To
1) The Commr, Mangalore Mcty thro the CMC
2) The DTP

Cno. 69382 (H5)/53

From the Commr., Mangalore Municipality,
Lr. no. B6 - 22915/53 dt 21-11-53
From the D.T.P no. 14833/A1/53, dt 21.11.53

Subj: Loans and grants -
1954-55 - Mangalore Municipality -
Execution of Block no. 9
Cantonment Ward T.P. Scheme -
Loan of Rs. 1,34,000.

The Commr., Mangalore Municipality, has applied to the Govt. for a loan of Rs. 1,34,000 during 1954-55 towards the cost of execution of the Block no. 9 Cantonment Ward Town Planning Scheme, sanctioned in G.O. no. 2090 Health, dated 1-7-52. The D.T.P has recommended the application. The application, which is to be considered in connection with the Part II budget for 1954-55, should have reached the Govt. not later than 16th November, 1953.

2 It may not be possible for the Govt. to sanction a loan of Rs. 1,34,000 to the Municipality during 1954-55. Before considering the request further, the L.A. Branch may be requested to note on the financial position of the Municipal Council

The annuity on a loan of Rs 1,34,000 repayable in 20 years with interest at 4½ p.c p.a. is Rs 10,301/-. On the basis of the Bgt. for 1953-54, the general account of the Mangalore M.C. is expected to work at a surplus of Rs 1,56790. The gl.

Account for 1952-53 and 1951-52 worked at a surplus of Rs 2,00,661 and Rs 25588/ respectively. The C. is in a position to finance the loan.

HS
8.12.53

(HS)

The Comm.
Mangalore Municipality may be informed that the Council's request for the loan cannot be complied with. A draft Memo is subd. for approval.

TNB
8/12/53

M(H) may please see before issue.

9/12

S. A. Sultan

9-12-53

M(H) 10/12